

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Health, Medical and Family Welfare Department – Recoupment of permanent advance of Rs.3956/- (Rupees three thousand nine hundred and fifty six only) for the month of **January '2014** - Incurred from the imprest amount of this Department – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (OP.II) DEPARTMENT

G.O.Rt.No. 272

Dated:07-03-2014

Read the following :-

1. G.O.Rt.No.102, G.A. (AR&T) Department, dt.24-02-1969.
2. G.O.Rt.No.54, HM & FW Dept., dt.03-02-1994.
3. G.O.Rt.No.1141, HM & FW(OP.II) Dept., dt.18-08-2007.

ORDER:

Sanction is hereby accorded for payment of a sum of Rs.3956/- (Rupees three thousand nine hundred and fifty six only) towards recoupment of the permanent imprest amount of Health, Medical and Family Welfare Department in respect of the expenditure incurred from permanent advance for the items purchased during the months from **January '2014** as detailed in the annexure to this order.

2. The above expenditure shall be debited to the following Head of Account:-
“2251 - Secretariat Social Services – M.H - 090 – Secretariat – S.H. - 060 - HM&FW Department – 130 – Office Expenses - 132 – Other Office Expenses”.
3. The Health, Medical and Family Welfare (OP. Claims) Department is requested to draw and credit to draw and credit the amount to DDO A/c No.62033285293 of Health, Medical & Family Welfare Department.
4. This order does not require the concurrence of Finance Department as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.B. RATNA KUMAR
DEPUTY SECRETARY TO GOVERNMENT

To
The Health, Medical & Family Welfare (OP.II) Department,
The Dy. Pay and Accounts Officer, A.P. Sectt, Hyderabad,
SF/File.

//FORWARDED:: BY ORDER//

SECTION OFFICER

(P.T.O. for annexure)

Annexure to G.O. Rt.No. 272 , HM & FW (OP.II) Deptt., Dated:07.02.2014

| Sl.No. | Bill Nos. | Description | Amount |
|--------|------------------------|---|----------------|
| 1 | 27 | Expenditure incurred on purchase of Biscuits tea and refreshments meeting held in the chambers of Prl. Secy. with all HODs., | 755.00 |
| 2 | 91 | Expenditure incurred on purchase of water bottles for use in the chambers of Prl.Secy., HM & FW Dept.. | 715.00 |
| 3 | 236, 11290 | Expenditure incurred on purchase of Mineral water for use in the chambers of Secy., HM & FW Dept., | 415.00 |
| 4 | 016, 35, 51,69, 88, 87 | Expenditure incurred on purchase of tea meetings held in the chambers of Secy., HM & FW Dept., | 1021.00 |
| 5 | 764 | Expenditure incurred on tea & refreshments during the meeting held in the chambers of Secy., HM & FW Dept., with the officials. | 450.00 |
| 6 | 06-01-2014 | Expenditure incurred on purchase of water bottles for use in the chambers of Prl.Secy., HM & FW Dept.. | 600.00 |
| | | Total Rs. | 3956.00 |

Total Rs.3956/- (Rupees three thousand nine hundred and fifty six only)

SECTION OFFICER